

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: <u>Ron Menor</u> (b) Committee Name: <u>Friends for Menor</u> (c) Mailing Address: <u>95-1111 Kualapa Street</u> <u>Mililani HI 96789</u> (d) Phone (Bus) <u>623-3950</u> (Res) <u>225-0978</u> <u>Treasurer's</u>		SECTION II-TYPE OF REPORT: <u>COMMISSION</u> (See the Schedule of Reporting Dates to complete this section) <input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> Amended <input type="checkbox"/> First <input type="checkbox"/> Third <input type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Short Form <input type="checkbox"/> Second <input type="checkbox"/> Fourth <input type="checkbox"/> Final Primary <input checked="" type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period <input type="checkbox"/> Supplemental	
		REPORTING PERIOD <u>09/19/2004</u> through <u>10/18/2004</u>	

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period..... ²		103540.17	1
2. Cash on Hand at the Beginning of this Reporting Period.....	111756.01		2
3. Total Receipts (From Line 15).....	20600.00	79826.38	3
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	132356.01	183366.55	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	9012.51	60023.05	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	123343.50	123343.50	6
7. Total Loans at the Closing of this Reporting Period.....	0.00		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00		8
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	0.00		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	123343.50		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Ron Menor
Candidate Signature
10-22-04
Date

Wilkie V. Iyama
Treasurer Signature
10-22-2004
Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	5510.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	20600.00	67675.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	20600.00	73185.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	5704.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	5704.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	20600.00	78889.00	12
13. Public Funds and Other Receipts	0.00	937.38	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	20600.00	79826.38	15
DISBURSEMENTS			
16. Expenditures	9012.51	60023.05	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	9012.51	60023.05	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	9012.51		21

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Menor

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ARDA ROC-PAC 1201 15th St. NW, Ste: 400 Washington DC 20005		1000.00	1000.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Clinton R. Churchill 1001 Kamokila Blvd Kapolei HI 96707		150.00	600.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Bank P.O. Box 3709 Honolulu HI 96811-3709		250.00	250.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mr. Tony Goodrum 2021 1/2 Talmadge St. Los Angeles CA 90027		1000.00	1000.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Government Employees Insurance Co. One Geico Plaza Washington DC 20076-0001	Senior Compliance Analyst; Asst. V.P.: Wells Fargo	4000.00	4000.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mr. Richard W. Gushman II Ste. 200, AMFAC Bldg 700 Bishop St. Honolulu HI 96813		150.00	150.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			6550.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Menor

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Dental PAC 1520 Liliha St. #606 Honolulu HI 96817		500.00	500.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PAC Hawaii Operating Transporters P.O. Box 30166 Honolulu HI 96820		500.00	1000.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Optometric Pac C/O Glenn M. Watanabe 94-239 Waipahu Depot Rd. Waipahu, HI 96797		4000.00	4000.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mr. David A. Heenan 900 Fort St. Mall #1450 Honolulu HI 96813-3717		150.00	150.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION IFPAC Hawaii No 1 516 Kawaihae St. #E Honolulu HI 96825		1000.00	1000.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Land & Pineapple Company, Inc, State PAC P.O. Box 187 Kahului HI 96733		250.00	250.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			6400.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

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STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Menor

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Medimmune, Inc One Medimmune Way Gaithersburg MD 20878		500.00	500.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88298 Honolulu HI 96830-8298		1000.00	1900.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Operating Engineers Local 3, District 17 PAC 1620 South Loop Road Alameda, CA 94502		500.00	500.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Plumbers & Pipefitters PAC Fund 1109 Bethel St. Basement Honolulu HI 96813		4000.00	4000.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION The Gas Company, LLC P.O. Box 3000 Honolulu HI 96802-3000		150.00	150.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PAC University of Hawaii, Professional Assembly, 1017 Palm Dive Honolulu HI 96814		1000.00	1250.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			7150.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Menor

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Verizon Wireless P.O. Box 2167 Folsom, CA 95763-2167		150.00	450.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Watanabe, Ing, Kawashima & Komeiji, LLP 999 Bishop St., 23rd Floor Honolulu HI 96813		200.00	200.00
09/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ronald J. and Barry O. Zlatoper 1001 Kamokila Blvd. C/O The Estate of James Campbell Kapolei HI 96707		150.00	400.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

500.00

20600.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on

Form CC-5(A) (Rev. 5/99)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends for Menor

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/27/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Campaign Spending Commission 235 S. Beretania St. Honolulu HI 96813	Late filing fee	50.00
09/29/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION David Kanaya Design 91-1029 Holoimua Street Kapolei HI 96707	Production of brochure for mailout	2000.00
09/29/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION General Printing Co. 537 Kaaahi Street Honolulu HI 96817	Printing of brochures for mailout	1784.36
09/29/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cardinal Services Ltd. 552 North Nimitz Hwy Honolulu HI 96817	Mailing services for brochure mailout	2747.89
10/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Big Red Q Quickprint Center 685 Auahi Street Honolulu HI 96813	Printing/Production of Campaign postcards	245.26
10/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION General Printing Co. 537 Kaaahi Street Honolulu HI 96817	Printing of brochures for mailout	1973.95
10/18/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mr. Robert Kato 95-213 Piilua Pl Mililani HI 96789	Reimbursement for print for campaign T-Shirts(T-shirt store)	211.05

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	9012.51
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	9012.51